



Campaign Finance Report

RAY BARNES HOUSE CAMPAIGN (2006)
Committee #: 200693258

Treasurer: DUDLEY, WALTER F
3500 N 15th Ave, Phoenix, AZ 85015
Phone: (602) 248-0797
Email: wfdudley@qwest.net
Candidate Name: BARNES, RAY
Office Sought: State Representative - District 7

2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 24, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$11,650.00
Total Cash Disbursements this Reporting Period:	\$7,473.68
Cash Balance at End of Reporting Period:	\$4,176.32

Report ID: 26569

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,810.00	\$0.00	\$4,810.00	\$4,810.00
Contributions from Political Committees	C3	\$6,840.00	\$0.00	\$6,840.00	\$6,840.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,650.00	\$0.00	\$11,650.00	\$11,650.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,473.68	\$0.00	\$7,473.68	\$7,473.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,473.68	\$0.00	\$7,473.68	\$7,473.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,473.68			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ABEGGLEN, ANNE	01/05/2005	\$100.00	\$100.00
Address:	3150 N Manor Dr W, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, NA			
Name:	BARCLAY, STEVEN CALDER	01/05/2005	\$100.00	\$100.00
Address:	741 E Mountain Sage Dr, Phoenix, AZ 85048		Cash	
Occupation:	CONSULTANT, JENNINGS, STROUSS & SALMON PLC			
Name:	BRIGGS, WENDY G	01/05/2005	\$150.00	\$150.00
Address:	1109 W Frier Dr, Phoenix, AZ 85021		Cash	
Occupation:	PARTNER, STEPTOE & JOHNSON LLP			
Name:	BURNETT, JANICE L	01/05/2005	\$100.00	\$100.00
Address:	1309 E Echo Ln, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, AZ COUNCIL OF ENGINEERING COMPANIES OF AZ			
Name:	BURNS, BRENDA A	01/05/2005	\$100.00	\$100.00
Address:	7424 E McLellan Ln, Scottsdale, AZ 85250		Cash	
Occupation:	CONSULTANT, BRENDA BURNS & ASSOCIATES LLC			
Name:	DAY, JANNA B	01/05/2005	\$100.00	\$100.00
Address:	2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213		Cash	
Occupation:	CONSULTANT, FENNEMORE CRAIG PC			
Name:	DEMENNA, KEVIN B	01/05/2005	\$100.00	\$200.00
Address:	3800 E Lincoln Dr, Unit 13, Phoenix, AZ 85018		Cash	
Occupation:	CONSULTANT, DEMENNA & ASSOCIATES			
Name:	DEMENNA, MELISSA	01/05/2005	\$100.00	\$100.00
Address:	3800 E Lincoln Dr, Unit 13, Phoenix, AZ 85018		Cash	
Occupation:	HOME MAKER, NA			
Name:	DEMENNA, RYAN B	01/05/2005	\$50.00	\$50.00
Address:	3800 E Lincoln Dr, Unit 13, Phoenix, AZ 85018		Cash	
Occupation:	CONSULTANT, DEMENNA & ASSOCIATES			
Name:	GREEN, KAREN ANDRETTA	01/05/2005	\$75.00	\$75.00
Address:	6544 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	HOME MAKER, NA			
Name:	GREEN, MICHAEL PRESTON	01/05/2005	\$75.00	\$75.00
Address:	6544 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	CONSULTANT, FENNEMORE CRAIG PC			
Name:	JACOBS, GRETCHEN N	01/05/2005	\$100.00	\$100.00
Address:	6916 E Mariposa Dr, Scottsdale, AZ 85251		Cash	
Occupation:	ATTORNEY, GREENBERT TRAUIG LLP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LUNDSFORD, JACK W	01/05/2005	\$50.00	\$50.00
Address:	9642 N 19th St, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Name:	MOLERA, JAIME A	01/05/2005	\$100.00	\$100.00
Address:	14453 S 41st Way, Phoenix, AZ 85044		Cash	
Occupation:	CONSULTANT, THE MOLERA ALVAREZ GROUP			
Name:	NORTON, JAMES F	01/05/2005	\$150.00	\$150.00
Address:	340 E Palm Ln, Ste 250, Phoenix, AZ 85004		Cash	
Occupation:	CONSULTANT, NORTON & ASSOCIATES			
Name:	POOLE, ELLEN K	01/05/2005	\$100.00	\$100.00
Address:	417 E Marigold Ln, Tempe, AZ 85281		Cash	
Occupation:	CONSULTANT, USAA			
Name:	ROMM, DANIEL A	01/05/2005	\$100.00	\$100.00
Address:	12651 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	CONSULTANT, NORTON & ASSOCIATES			
Name:	SANDQUIST, JEFFREY A	01/05/2005	\$100.00	\$100.00
Address:	5135 EAST SURREY, SCOTTSDALE, AZ 85254		Cash	
Occupation:	ATTORNEY, STEPTOE & JOHNSON LLP			
Name:	SENSEMAN, KATHRYN L	01/05/2005	\$55.00	\$55.00
Address:	7635 W Alexandria Way, Peoria, AZ 85381		Cash	
Occupation:	CONSULTANT, SOUTHWEST GAS			
Name:	SENSEMAN, PAUL C, JR	01/05/2005	\$100.00	\$100.00
Address:	7635 W Alexandria Way, Peoria, AZ 85381		Cash	
Occupation:	CONSULTANT, POLICY DEVELOPMENT GROUP			
Name:	STANTON, ALLAN J	01/05/2005	\$100.00	\$150.00
Address:	641 N 4th Ave, Ste A, Phoenix, AZ 85003		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Name:	STEVENS, SUSAN C	01/05/2005	\$100.00	\$100.00
Address:	2521 E Luke Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, STEVENS & STEVENS PC			
Name:	TUNNELL, JAMES B	01/05/2005	\$100.00	\$100.00
Address:	2112 N 25th St, Phoenix, AZ 85008		Cash	
Occupation:	CONSULTANT, AAI			
Name:	WOLF, G VAN VELSOR, JR	07/20/2005	\$100.00	\$100.00
Address:	6124 N 2nd St, Phoenix, AZ 85012		Cash	
Occupation:	ATTORNEY, SNELL & WILMER LLP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AARONS, BARRY M	11/03/2005	\$100.00	\$100.00
Address:	331 N 1st Ave, Ste 250, Phoenix, AZ 85003		Cash	
Occupation:	CONSUTLANT, THE AARONS COMPANY			
Name:	ARMSTRONG, DAVID J	11/03/2005	\$296.00	\$296.00
Address:	10667 N 140th Way, Scottsdale, AZ 85259		Cash	
Occupation:	ATTORNEY, GALLAGER & KENNEDY PA			
Name:	BARK RICHARD A	11/03/2005	\$296.00	\$296.00
Address:	4311 E Encanto St, Mesa, AZ 85205		Cash	
Occupation:	ATTORNEY, GALLAGHER & KENNEDY PA			
Name:	CURRY, J STANTON	11/03/2005	\$296.00	\$296.00
Address:	3439 E Tonto Dr, Phoenix, AZ 85044		Cash	
Occupation:	ATTORNEY, GALLAGHER & KENNEDY PA			
Name:	DECKER, D LEE	11/03/2005	\$296.00	\$296.00
Address:	2241 N Hunt Cir, Mesa, AZ 85203		Cash	
Occupation:	ATTORNEY, GALLAGHER & KENNEDY PA			
Name:	DEMENNA, KEVIN B	11/03/2005	\$100.00	\$200.00
Address:	3800 E Lincoln Dr, Unit 13, Phoenix, AZ 85018		Cash	
Occupation:	CONSULTANT, DEMENNA & ASSOCIATES			
Name:	HAY, SYDNEY H	11/03/2005	\$100.00	\$100.00
Address:	2927 N 2nd St, Phoenix, AZ 85012		Cash	
Occupation:	CONSULTANT, SOUTHWEST POLICY GROUP			
Name:	KIMBALL, DAVID P, III	11/03/2005	\$296.00	\$296.00
Address:	16229 N 63rd St, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, GALLEGHER & KENNEDY PA			
Name:	LASOTA, JOHN A, JR	11/03/2005	\$125.00	\$125.00
Address:	4818 N 35th Pl, Phoenix, AZ 85018		Cash	
Occupation:	ATTORNEY, MILLER, LASOTA, & PETERS PLC			
Name:	STANTON, ALLAN J	11/03/2005	\$50.00	\$150.00
Address:	641 N 4th Ave, Ste A, Phoenix, AZ 85003		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Name:	ROBSON, KIM A	11/19/2005	\$100.00	\$100.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	HOMEMAKER, NA			
Name:	GLASPER, RUFUS	11/21/2005	\$100.00	\$100.00
Address:	1033 W Wildhorse Dr, Chandler, AZ 85286		Cash	
Occupation:	EDUCATOR, MARICOPA COMMUNITY COLLEGE DIST			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DUDLEY, WALTER F	12/16/2005	\$50.00	\$50.00
Address:	3478 E Crocus Dr, Phoenix, AZ 85032		Cash	
Occupation:	ACCOUNTANT, DUDLEY & HOLOMON, INC			
Name:	EINHORN, DANIEL	12/24/2005	\$100.00	\$100.00
Address:	1655 La Jolla Rancho Rd, La Jolla, CA 92037		Cash	
Occupation:	PHYSICIAN, SELF EMPLOYED			
Name:	EINHORN, EMILY FELDMAN	12/24/2005	\$100.00	\$100.00
Address:	1655 La Jolla Rancho Rd, La Jolla, CA 92037		Cash	
Occupation:	BUSINESSWOMAN, SUMMIT PROPERTIES			
Name:	MANGUM, DEIDRE J	12/24/2005	\$50.00	\$50.00
Address:	318 W Roosevelt St, Phoenix, AZ 85003		Cash	
Occupation:	OFFICE MANAGER, LAW OFFICES OF JOHN K MANGUN PC			
Name:	MANGUM, JOHN K	12/24/2005	\$50.00	\$50.00
Address:	318 W Roosevelt St, Phoenix, AZ 85003		Cash	
Occupation:	ATTORNEY, LAW OFFICES OF JOHN K MANGUN PC			
Total of Individual Contributions			\$4,810.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,810.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AMERICA WEST AIRLINES ARIZONA PAC	01/05/2005	\$200.00	\$200.00
Address:	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
Name:	1007 - AMIGOS PAC	01/05/2005	\$250.00	\$296.00
Address:	PO Box 25187, Phoenix, AZ 85002		Cash	
Name:	1331 - ANHEUSER-BUSCH WHOLESALERS PAC	01/05/2005	\$250.00	\$250.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)	01/05/2005	\$280.00	\$280.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Name:	AZ BANKERS ASSN STATE PAC	01/05/2005	\$150.00	\$150.00
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Name:	1100 - AZ HOTEL & MOTEL PAC (HOTEL PAC)	01/05/2005	\$150.00	\$150.00
Address:	1240 E Missouri Ave, Phoenix, AZ 85014		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	01/05/2005	\$250.00	\$250.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	01/05/2005	\$150.00	\$296.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND)	01/05/2005	\$300.00	\$300.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name:	LEWIS AND ROCA PARTNERS' PAC	01/05/2005	\$250.00	\$250.00
Address:	40 N Central Ave, Fl 19, Phoenix, AZ 85004		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	01/05/2005	\$300.00	\$300.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	RURAL /METRO EMPLOYEE POLITICAL ACTION COMMITTEE FPR COST EFFECTIVE GOVERNMENT	01/05/2005	\$150.00	\$150.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Name:	WESTERN GROWERS PAC AZ	01/05/2005	\$280.00	\$280.00
Address:	17620 Fitch, Irvine, CA 92614		Cash	
Name:	1038 - AZ COTTON GROWERS ASSN PAC	10/21/2005	\$250.00	\$250.00
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Name:	1323 - AZ OSTEOPATHIC MEDICAL ASSN PAC	10/21/2005	\$100.00	\$100.00
Address:			Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ POLITICAL ACTION COMMITTEE	10/26/2005	\$500.00	\$500.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name:	AZ SOCIETY OF PRACTICING ACCOUNTANTS PAC	10/27/2005	\$100.00	\$100.00
Address:			Cash	
Name:	AZ VETERINARY PAC	11/01/2005	\$200.00	\$200.00
Address:	5502 N 19th Ave, Phoenix, AZ 85015		Cash	
Name:	1007 - AMIGOS PAC	11/03/2005	\$296.00	\$296.00
Address:	PO Box 25187, Phoenix, AZ 85002		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1597 - AZ FRATERNAL ORDER OF POLICE PAC	11/03/2005	\$200.00	\$200.00
Address:	1723 N Platina Cir, Mesa, AZ 85205		Cash	
Name:	AZ MORTGAGE BANKERS ASSOC PAC	11/03/2005	\$100.00	\$100.00
Address:	15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260		Cash	
Name:	COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	11/03/2005	\$200.00	\$200.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	11/03/2005	\$150.00	\$296.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	PHELPS DODGE PAC	11/03/2005	\$296.00	\$296.00
Address:	PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	11/03/2005	\$296.00	\$296.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Name:	AGPAC OF THE AZ FARM BUREAU FEDERATION INC	11/07/2005	\$150.00	\$150.00
Address:	PO Box 9000, Higley, AZ 85236		Cash	
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	11/09/2005	\$200.00	\$200.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	1007 - AMIGOS PAC	11/14/2005	\$(250.00)	\$296.00
Address:	PO Box 25187, Phoenix, AZ 85002		Cash	
Trans. Type:	Refunded Contribution			
Memo:	ck 999 refund your check #466			
Name:	BEER & WINE DISTRIBUTORS OF ARIZONA	11/14/2005	\$296.00	\$296.00
Address:	201 E Washington St, Fl 11, Phoenix, AZ 85004		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	11/28/2005	\$(4.00)	\$296.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Trans. Type:	Refunded Contribution			
Memo:	our ck #1000 refunding your cks #1497 & #1528 excess contribution			
Name:	1065 - AZ DENTAL POLITICAL ACTION COMMITTEE	12/16/2005	\$100.00	\$100.00
Address:	3193 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
Name:	MAXIMUS, INC PAC	12/17/2005	\$200.00	\$200.00
Address:	11419 Sunset Hills Rd, Reston, VA 20190		Cash	
Name:	SOUTHWEST GAS AZ PAC	12/22/2005	\$100.00	\$100.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	ARIZONA ASSOCIATION OF MORTGAGE BROKERS PAC	12/31/2005	\$200.00	\$200.00
Address:	10812 W Ruth Ave, , Peoria, AZ 85345		Cash	
Name:	1548 - LAND TITLE ASSN OF AZ PAC	12/31/2005	\$200.00	\$200.00
Address:	C/O LAND TITLE AGENCY OF ARIZONA, INC., 2415 E CAMELBACK ROAD, SUITE 300, PHOENIX, AZ 8		Cash	

Total of Contributions from Committees	\$7,094.00	
Total of Refunds Given	(\$254.00)	
Net Total of Contributions from Committees	\$6,840.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/20/2005	\$32.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	print checks			
Name:	ARIZONA REPUBLICAN PARTY	01/27/2005	\$80.00	\$80.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	chairmans dinner			
Name:	PROVIDIAN PROCESSING SERVICES	01/27/2005	\$185.39	\$185.39
Address:	PO Box 660433, , Dallas, TX 75266		Cash	
Memo:	alaska air to seattle and return to phoenix			
Name:	CRW SOFTWARE LLC	02/18/2005	\$1,500.00	\$1,500.00
Address:	279 SUNRISE ESTATE DRIVE, NEW MARYLAND, NB E3G 1G8, CANADA, NEW MARYLAND, AZ 99999		Cash	
Memo:	2005 software service			
Name:	KCR SYSTEMS INC	03/03/2005	\$758.00	\$758.00
Address:	3249 E Thomas Rd, , Phoenix, AZ 85018		Cash	
Memo:	programing			
Name:	LEARNING STRATEGIES CORP	03/09/2005	\$205.00	\$205.00
Address:	2000 Plymouth Rd, , Minnetonka, MN 55305		Cash	
Memo:	speed reading program			
Name:	BANK OF AMERICA	04/29/2005	\$11.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	ser chg			
Name:	BANK OF AMERICA	05/31/2005	\$11.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	service charge			
Name:	BIG 5 SPORTING GOODS	05/31/2005	\$52.97	\$52.97
Address:	4623 E Cactus Rd, , Phoenix, AZ 85032		Cash	
Memo:	swiss army knife, sign installation			
Name:	ALLTEL	06/06/2005	\$203.05	\$203.05
Address:	B4, FIFTH FLOOR, ONE ALLIED DRIVE, LITTLE ROCK, AK 72202		Cash	
Memo:	telephone			
Name:	KIWANIS CLUB OF CAREFREE	06/06/2005	\$131.00	\$201.00
Address:	PO Box 1498, , Carefree, AZ 85377		Cash	
Memo:	pancake breakfast & meeting dues			
Name:	PRINCESS CRUISES	06/09/2005	\$1,983.94	\$991.97
Address:	24844 Avenue Rockefeller, , Valencia, CA 91355		Cash	
Memo:	republican party seminar			
Name:	BANK OF AMERICA	06/30/2005	\$11.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRINCESS CRUISES	07/21/2005	\$(400.00)	\$991.97
Address:	24844 Avenue Rockefeller, , Valencia, CA 91355		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund for personal portion			
Name:	BANK OF AMERICA	07/31/2005	\$11.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	service charge			
Name:	PRINCESS CRUISES	08/10/2005	\$(591.97)	\$991.97
Address:	24844 Avenue Rockefeller, , Valencia, CA 91355		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund p barnes ck#1817			
Name:	BANK OF AMERICA	08/31/2005	\$11.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	service charge			
Name:	VERIZON WIRELESS	09/06/2005	\$626.94	\$830.28
Address:	1615 E Camelback Rd, , Phoenix, AZ 85014		Cash	
Memo:	samsung i 730 telephone			
Name:	BANK OF AMERICA	09/30/2005	\$11.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	ser chg			
Name:	BANK OF AMERICA	10/31/2005	\$11.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	ser chg			
Name:	COSTCO WHOLESALE	11/07/2005	\$76.28	\$1,913.97
Address:	1702 W Montebello Ave, , Phoenix, AZ 85015		Cash	
Memo:	office			
Name:	OFFICE MAX	11/07/2005	\$26.97	\$70.15
Address:	21001 N Tatum Blvd, Ste 24, Phoenix, AZ 85050		Cash	
Memo:	office			
Name:	OFFICE MAX	11/07/2005	\$7.56	\$70.15
Address:	21001 N Tatum Blvd, Ste 24, Phoenix, AZ 85050		Cash	
Memo:	office			
Name:	KIWANIS CLUB OF CAREFREE	11/11/2005	\$70.00	\$201.00
Address:	PO Box 1498, , Carefree, AZ 85377		Cash	
Memo:	pancake breakfast			
Name:	OFFICE MAX	11/17/2005	\$22.67	\$70.15
Address:	21001 N Tatum Blvd, Ste 24, Phoenix, AZ 85050		Cash	
Memo:	file folders			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAREFREE STATION GRILL & BAR	11/18/2005	\$198.23	\$198.23
Address:	7212 HO HUM ROAD, CAREFREE, AZ 85377		Cash	
Memo:	mr & mrs ed morgan			
Name:	ROMA GARDEN	11/18/2005	\$21.69	\$21.69
Address:	4015 E Bell Rd, , Phoenix, AZ 85032		Cash	
Memo:	andrew mcdonald meeting			
Name:	OFFICE MAX	11/23/2005	\$12.95	\$70.15
Address:	21001 N Tatum Blvd, Ste 24, Phoenix, AZ 85050		Cash	
Memo:	office			
Name:	VERIZON WIRELESS	11/23/2005	\$203.34	\$830.28
Address:	1615 E Camelback Rd, , Phoenix, AZ 85014		Cash	
Memo:	oct billing			
Name:	VILLIAGE INN RESTAURANTS	11/29/2005	\$55.51	\$55.51
Address:	4040 E Bell Rd, , Phoenix, AZ 85032		Cash	
Memo:	lunch			
Name:	BANK OF AMERICA	11/30/2005	\$11.00	\$120.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Memo:	service charge			
Name:	COMPUSA	12/16/2005	\$86.47	\$86.47
Address:	4318 E Cactus Rd, , Phoenix, AZ 85032		Cash	
Memo:	coumputer supplies			
Name:	COSTCO WHOLESALE	12/30/2005	\$1,837.69	\$1,913.97
Address:	1702 W Montebello Ave, , Phoenix, AZ 85015		Cash	
Memo:	computer & printer			
Total of Operating Expenses			\$8,465.65	
Total of Refunds, Rebates, and Credits Received			(\$991.97)	
Net Total of Operating Expenses			\$7,473.68	

